|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **6.1 Government of Pakistan Treasury Bills** | | | | | | | | | |
| Million Rupees | | | | | | | | | |
|  |  |  | **2022** | **2023** | | | | | |
|  | **Jun-22** | **Jun-23** | **Nov** | **Jun** | **Jul** | **Aug** | **Sep** | **Oct** | **Nov** |
|  |  |  |  |  |  |  |  |  |  |
| **3 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 2,961,723 | 6,332,706 | 1,147,156 | 6,332,706 | 926,183 | 3,128,807 | 3,429,619 | 553,433 | 1,043,093 |
| Discount Allowed | 102,333 | 329,836 | 41,439 | 329,836 | 49,353 | 164,612 | 181,359 | 28,462 | 51,191 |
| Discharged | 1,182,502 | 4,478,121 | 943,821 | 4,478,121 | 1,106,840 | 2,573,996 | 4,166,317 | 926,183 | 4,320,538 |
| Discount Paid | 31,637 | 210,109 | 34,142 | 210,109 | 55,254 | 130,190 | 220,276 | 49,353 | 228,771 |
| Outstanding Balance | 3,857,089 | 7,847,152 | 4,229,631 | 7,847,152 | 7,666,496 | 8,221,307 | 7,484,609 | 7,111,859 | 3,834,414 |
| **6 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 116,302 | 29,491 | 19,051 | 29,491 | 26,150 | 8,842 | 40,157 | 62,142 | 236,443 |
| Discount Allowed | 8,669 | 3,272 | 1,494 | 3,272 | 2,998 | 1,002 | 4,907 | 6,975 | 25,396 |
| Discharged | 900,072 | 53,116 | 186,599 | 53,116 | 3,938 | 20,417 | 18,552 | 29,481 | 16,884 |
| Discount Paid | 50,791 | 4,453 | 14,054 | 4,453 | 330 | 1,925 | 1,977 | 3,225 | 1,847 |
| Outstanding Balance | 1,626,962 | 115,017 | 485,691 | 115,017 | 137,229 | 125,655 | 147,260 | 179,921 | 399,480 |
| **12 Months Treasury Bills** |  |  |  |  |  |  |  |  |  |
| Issue | 155,401 | 216,303 | 49,009 | 216,303 | 227,866 | 16,344 | 36,318 | 818,338 | 1,743,765 |
| Discount Allowed | 23,376 | 47,624 | 7,685 | 47,624 | 52,041 | 3,739 | 8,931 | 180,491 | 374,835 |
| Discharged | 1,444 | 155,401 | - | 155,401 | 104,403 | 215,924 | 72,258 | 371,091 | 51,235 |
| Discount Paid | 110 | 23,376 | - | 23,376 | 16,505 | 34,229 | 11,505 | 58,019 | 8,058 |
| Outstanding Balance | 1,324,154 | 1,363,483 | 2,135,719 | 1,363,483 | 1,486,946 | 1,287,366 | 1,251,426 | 1,698,674 | 3,391,204 |
|  |  |  |  |  |  |  |  |  |  |
| Source: Domestic Markets & Monetary Management Department, SBP | | | | | | | | | |
|  | | | | | | | | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **6.2 Sale / Purchase of Treasury Bills under Open** | | | | | | | | | | | | |
| **Market Operation by SBP with Banks** | | | | | | | | | | | | |
|  | | | | | | | | | | | | |
| **SALE** | | | | | | Billion Rupees | | | | | | |
| **PERIODS** | **2019-20** | | | **2020-21** | | | **2021-22** | | **2022-23** | | **2023-24** | |
| Bid Amount | | | Bid Amount | | | Bid Amount | | Bid Amount | | Bid Amount | |
| Offered | | Accepted | Offered | Accepted | | Offered | Accepted | Offered | Accepted | Offered | Accepted |
| July | 310.8 | | 308.8 | - | - | | - | - | 1,783.0 | 1,773.0 | 1,225.5 | 1,225.5 |
| August | - | | - | 68.0 | 47.5 | | - | - | - | - | 757.6 | 757.6 |
| September | - | | - | 88.0 | 88.0 | | 203.0 | 203.0 | 869.2 | 824.2 | 2,511.0 | 2,393.0 |
| October | 935.1 | | 824.1 | 57.4 | 57.4 | | 99.3 | 95.3 | - | - | - | - |
| November | - | | - | 15.3 | 15.3 | | - | - | 399.6 | 384.6 | - | - |
| December | - | | - | - | - | | - | - | 506.5 | 506.5 |  |  |
| January | 11.2 | | 11.2 | - | - | | - | - | 1,126.5 | 1,124.5 |  |  |
| February | - | | - | 244.1 | 147.0 | | - | - | - | - |  |  |
| March | 38.5 | | 35.0 | - | - | | - | - | 893.90 | 887.90 |  |  |
| April | 598.1 | | 392.3 | 258.5 | 258.5 | | - | - | 254.00 | 251.00 |  |  |
| May | - | | - | 251.1 | 251.1 | | - | - | 428.8 | 421.8 |  |  |
| June | - | | - | 516.3 | 487.6 | | 624.5 | 592.5 | 618.2 | 560.8 |  |  |
| **Average** |  | |  |  |  | |  |  |  |  |  |  |
| per month | 172.1 | | 142.8 | 124.9 | 112.7 | | 77.2 | 74.2 | 625.4 | 612.2 | 1,498.0 | 1,458.7 |
| per day | 5.7 | | 4.8 | 4.2 | 3.8 | | 2.5 | 2.5 | 20.9 | 20.41 | 49.93 | 48.62 |
|  | | | | | | | | | | | | |
|  | | | | | | | | | | | | |
| **PURCHASE** | | | | | | | | | | | | |
| **PERIODS** | | **2019-20** | | **2020-21** | | | **2021-22** | | **2022-23** | | **2023-24** | |
| Amount | | Amount | | | Amount | | Amount | | Amount | |
| Offered | Injected | Offered | Injected | | Offered | Injected | Offered | Injected | Offered | Injected |
| July | | 4,687.7 | 4,374.4 | 4,337.1 | 4,062.4 | | 12,226.0 | 11,285.8 | 4,476.9 | 2,353.4 | 3,013.9 | 2,566.9 |
| August | | 8,269.7 | 7,999.3 | 5,966.4 | 5,802.4 | | 9,787.7 | 9,199.4 | 4,106.8 | 3,452.3 | 6,859.7 | 6,433.4 |
| September | | 7,450.5 | 7,317.3 | 4,009.5 | 3,938.6 | | 8,396.9 | 8,190.1 | 3,875.5 | 3,376.1 | 3,016.9 | 3,016.9 |
| October | | 5,288.7 | 5,241.3 | 3,513.1 | 3,312.3 | | 10,429.1 | 10,076.8 | 6,884.3 | 5,894.8 | 4,125.0 | 3,502.5 |
| November | | 3,423.6 | 3,123.3 | 3,947.7 | 3,895.7 | | 10,810.8 | 9,744.9 | 2,504.4 | 2,313.4 | 12,170.5 | 11,995.4 |
| December | | 4,196.8 | 3,954.6 | 3,784.9 | 3,620.8 | | 7,999.3 | 7,125.4 | 5,367.0 | 4,971.8 |  |  |
| January | | 4,528.5 | 4,345.5 | 5,367.4 | 5,126.3 | | 3,805.0 | 3,159.8 | 5,074.2 | 3,803.0 |  |  |
| February | | 3,769.0 | 3,508.9 | 4,849.6 | 4,849.6 | | 6,699.2 | 6,699.2 | 2,663.6 | 2,343.2 |  |  |
| March | | 5,049.1 | 5,023.6 | 5,772.2 | 5,553.9 | | 14,252.9 | 14,152.8 | 8,606.6 | 7,909.6 |  |  |
| April | | 5,087.5 | 5,042.0 | 9,622.9 | 9,245.8 | | 16,310.1 | 16,150.0 | 4,584.6 | 4,266.4 |  |  |
| May | | 5,568.1 | 5,458.1 | 10,651.9 | 10,523.9 | | 14,225.9 | 14,149.9 | 4,061.4 | 4,039.4 |  |  |
| June | | 5,508.8 | 5,264.1 | 8,937.3 | 8,561.8 | | 3,283.0 | 3,188.2 | 12,548.6 | 12,459.3 |  |  |
| **Average** | |  |  |  |  | |  |  |  |  |  |  |
| per month | | 5,235.6 | 5,054.3 | 5,896.6 | 5,707.8 | | 9,852.1 | 9,426.8 | 5,396.2 | 4,765.2 | 5,837.2 | 5,503.0 |
| per day | | 174.5 | 168.5 | 196.6 | 190.3 | | 328.4 | 314.2 | 179.9 | 158.8 | 194.6 | 183.4 |
| Source: Domestic Markets & Monetary Management Department, SBP | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **6.3 SBP Overnight Repo/ Reverse Repo Facilities** | | | | | | | | | | |
|  | | | | | | | | | | |
| **Cash Accommodation** | | | | | | | Million Rupees | | | |
| **PERIODS** | **2019-20** | | **2020-21** | | **2021-22** | | **2022-23** | | **2023-24** | |
| **SBP Overnight Reverse Repo (Ceiling)** | **SBP Overnight Repo (Floor)** | **SBP Overnight Reverse Repo (Ceiling)** | **SBP Overnight Repo (Floor)** | **SBP Overnight Reverse Repo (Ceiling)** | **SBP Overnight Repo (Floor)** | **SBP Overnight Reverse Repo (Ceiling)** | **SBP Overnight Repo (Floor)** | **SBP Overnight Reverse Repo (Ceiling)** | **SBP Overnight Repo (Floor)** |
|  |  |  |  |  |  |  |  |  |  |  |
| July | 99,550 | 355,750 | 32,900 | - | 249,600 | - | 420,750 | 3,838,450 | 324,100 | 5,290,100 |
| August | 186,000 | - | 154,700 | 77,500 | 96,500 | 10,000 | 496,350 | 63,300 | 1,906,950 | 5,828,500 |
| September | 167,150 | 93,400 | 25,300 | 169,250 | 214,465 | 117,500 | 338,700 | 635,750 | 876,150 | 13,180,100 |
| October | 76,400 | 214,450 | 20,500 | 34,500 | - | 23,900 | 378,350 | 40,500 | 1,795,190 | 4,950,050 |
| November | 25,400 | 29,700 | 11,000 | 58,900 | 315,450 | 13,000 | 147,550 | 73,750 | 938,400 | 3,640,100 |
| December | 44,400 | 30,600 | 73,500 | 78,500 | 474,013 | 419,700 | 1,438,45 | 1,752,250 |  |  |
| January | 77,750 | 51,100 | 30,325 | 30,500 | 106,150 | 260,300 | 615,650 | 2,338,800 |  |  |
| February | 47,300 | - | 75,800 | 72,000 | 56,150 | 32,500 | 412,650 | 722,600 |  |  |
| March | 50,900 | 30,000 | 32,100 | 142,800 | 469,350 | 647,550 | 212,225 | 2,233,500 |  |  |
| April | 56,700 | 70,500 | 135,600 | 78,000 | 316,850 | 974,800 | 1,028,800 | 488,750 |  |  |
| May | 114,850 | 107,300 | 50,400 | 55,100 | 180,600 | 663,950 | 833,250 | 3,266,300 |  |  |
| June | 89,900 | 205,500 | 204,500 | 301,300 | 527,050 | 4,138,00 | 1,209,100 | 2,856,500 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Average** |  |  |  |  |  |  |  |  |  |  |
| per month | 204,990 | 69,429 | 86,358 | 99,025 | 70,552 | 99,850 | 627,652 | 1,525,871 | 1,168,158 | 6,577,770 |
| per day | 6,833 | 2,314 | 2,879 | 3,301 | 2,352 | 3,328 | 20,922 | 50,862 | 38,939 | 219,259 |
|  |  |  |  |  |  |  |  |  |  |  |
| **SBP Overnight Repo/ Reverse Repo Rates\*** | | | | | | | | | | |
|  |  | | | | | | | | Percent per annum | |
| **PERIODS** | **2019-20** | | **2020-21** | | **2021-22** | | **2022-23** | | **2023-24** | |
| **SBP Reverse Repo Rate1 (Ceiling)** | **SBP Repo Rate2 (Floor)** | **SBP Reverse Repo Rate1 (Ceiling)** | **SBP Repo Rate2 (Floor)** | **SBP Reverse Repo Rate1 (Ceiling)** | **SBP Repo Rate2 (Floor)** | **SBP Reverse Repo Rate1 (Ceiling)** | **SBP Repo Rate2 (Floor)** | **SBP Reverse Repo Rate1 (Ceiling)** | **SBP Repo Rate2 (Floor)** |
|  |  |  |  |  |  |  |  |  |  |  |
| July | 13.75 | 11.75 | 8.00 | 6.00 | 8.00 | 6.00 | 16.00 | 14.00 | 23.00 | 21.00 |
| August | 13.75 | 11.75 | 8.00 | 6.00 | 8.00 | 6.00 | 16.00 | 14.00 | 23.00 | 21.00 |
| September | 13.75 | 11.75 | 8.00 | 6.00 | 8.25 | 6.25 | 16.00 | 14.00 | 23.00 | 21.00 |
| October | 13.75 | 11.75 | 8.00 | 6.00 | 8.25 | 6.25 | 16.00 | 14.00 | 23.00 | 21.00 |
| November | 13.75 | 11.75 | 8.00 | 6.00 | 9.75 | 7.75 | 16.00 | 14.00 | 23.00 | 21.00 |
| December | 13.75 | 11.75 | 8.00 | 6.00 | 10.75 | 8.75 | 17.00 | 15.00 |  |  |
| January | 13.75 | 11.75 | 8.00 | 6.00 | 10.75 | 8.75 | 18.00 | 16.00 |  |  |
| February | 13.75 | 11.75 | 8.00 | 6.00 | 10.75 | 8.75 | 18.00 | 16.00 |  |  |
| March | 12.00 | 10.00 | 8.00 | 6.00 | 10.75 | 8.75 | 21.00 | 19.00 |  |  |
| April | 10.00 | 8.00 | 8.00 | 6.00 | 13.25 | 11.25 | 22.00 | 20.00 |  |  |
| May | 9.00 | 7.00 | 8.00 | 6.00 | 14.75 | 12.75 | 22.00 | 20.00 |  |  |
| June | 8.00 | 6.00 | 8.00 | 6.00 | 16.00 | 14.00 | 23.00 | 21.00 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| Source: Domestic Markets & Monetary Management Department, SBP | | | | | | | | | | |
| NOTE:1. SBP 3-day repo rate was renamed as SBP reverse repo rate w.e.f. August 17, 2009. SBP reverse repo rate (also known as discount rate) is the rate at which banks borrow from SBP on an overnight basis. | | | | | | | | | | |
| 2. SBP Repo rate (introduced w.e.f. August 17, 2009) is the rate at which banks deposit their end-of-day excess cash with SBP on an overnight basis.  \*. Month end rates | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **6.4 Auction of Government of Pakistan** | | | | | | | | | | | | |
| **Market Treasury Bills** | | | | | | | | | | | | |
| Million Rupees | | | | | | | | | | | | |
| **AUCTION** | **3 Months Treasury Bills** | | | | **6 Months Treasury Bills** | | | | **12 Months Treasury Bills** | | | |
| **SETTLEMENT DATE** | Amount Offered | Amount Accepted | Cut-off Yield (%) | Weighted Average (%) | Amount Offered | Amount Accepted | Cut-off Yield (%) | Weighted Average (%) | Amount Offered | Amount Accepted | Cut-off Yield (%) | Weighted Average (%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **2022** |  |  |  |  |  |  |  |  |  |  |  |  |
| 22-Sep-22 | 1,873,406 | 1,273,413 | 15.9999 | 15.9749 | 305,159 | 80,059 | 15.9998 | 15.9461 | 358,404 | 45,994 | 15.9900 | 15.9884 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 6-Oct-22 | 1,280,186 | 558,222 | 15.7389 | 15.5998 | 265,519 | 77,219 | 15.7498 | 15.6811 | 571,766 | 241,262 | 15.7500 | 15.6874 |
| 20-Oct-22 | 1,265,011 | 622,674 | 15.7198 | 15.6712 | 223,751 | 42,169 | 15.7434 | 15.6903 | 389,716 | 187,849 | 15.7489 | 15.6655 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03-Nov-22 | 739,593 | 443,266 | 15.7100 | 15.6991 | 128,324 | 13,324 | 15.7433 | 15.7298 | 183,760 | 52,160 | 15.7399 | 15.7267 |
| 17-Nov-22 | 1,026,282 | 745,330 | 15.7100 | 15.6947 | 144,721 | 7,221 | 15.7298 | 15.7289 | 124,535 | 4,535 | 15.6990 | 15.6990 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01-Dec-22 | 390,242 | 205,760 | 16.9999 | 16.8803 | 171,240 | 5,990 | 16.8000 | 16.5229 | 167,599 | 2,599 | 16.8401 | 16.7726 |
| 15-Dec-22 | 1,744,700 | 1,600,553 | 16.9999 | 16.9733 | 300,045 | 46,545 | 16.8999 | 16.8508 | 283,103 | 18,487 | 16.8000 | 16.7952 |
| 29-Dec-22 | 449,798 | 345,440 | 16.9998 | 16.9623 | 145,062 | 5,034 | 16.8255 | 16.8127 | 124,418 | 9,818 | 16.8500 | 16.8135 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **2023** |  |  |  |  |  |  |  |  |  |  |  |  |
| 04-Jan-23 | 733,588 | 655,088 | 16.9999 | 16.9866 | 55,562 | \* | \* | \* | 59,567 | \* | \* | \* |
| 12-Jan-23 | 424,073 | 311,572 | 16.9999 | 16.9909 | 149,768 | 4,268 | 16.8255 | 16.8170 | 117,253 | \* | \* | \* |
| 26-Jan-23 | 1,375,527 | 851,643 | 17.9374 | 17.8194 | 167,710 | \* | \* | \* | 132,032 | \* | \* | \* |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08-Feb-23 | 563,277 | 454,476 | 17.9996 | 17.9379 | 173,955 | 8,455 | 17.8400 | 17.8400 | 167,888 | 1,169 | 17.9499 | 17.9499 |
| 22-Feb-23 | 328,075 | 233,075 | 19.9500 | 19.2652 | 51,888 | 13,887 | 19.9000 | 19.5706 | 50,783 | 10,782 | 19.7900 | 19.7697 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08-Mar-23 | 1,978,216 | 2,941,414 | 20.9996 | 20.9719 | 240,520 | 525 | 20.8498 | 20.6686 | 290,837 | 3,699 | 20.9899 | 20.8647 |
| 22-Mar-23 | 1,073,277 | 1,857,012 | 21.9995 | 21.0643 | 155,008 | 29,501 | 21.9901 | 21.9566 | 287,845 | 275,595 | 21.4899 | 21.4865 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05-Apr-23 | 2,360,233 | 2,153,940 | 21.9997 | 21.9391 | 149,689 | 9,189 | 21.9789 | 21.9268 | 221,028 | 85,269 | 21.8898 | 21.8776 |
| 19-Apr-23 | 682,901 | 510,856 | 21.9999 | 21.9840 | 203,516 | 23,516 | 21.9789 | 21.9445 | 225,820 | 64,920 | 21.9901 | 21.8694 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03-May-23 | 930,036 | 651,238 | 21.9996 | 21.9862 | 155,277 | 9,277 | 21.9616 | 21.9616 | 159,133 | 45,132.86 | 21.9997 | 21.9788 |
| 17-May-23 | 546,464 | 428,237 | 21.9999 | 21.9923 | 81,301 | 5,301 | 21.9157 | 21.9157 | 88,529 | 10,929.40 | 21.9997 | 21.9973 |
| 31-May-23 | 2,488,810 | 2,275,949 | 21.9999 | 21.9750 | 309,154 | 4,154 | 21.9429 | 21.9429 | 326,432 | 6,031.56 | 21.9997 | 21.9996 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15-Jun-23 | 2,049,368 | 2,016,368 | 21.9999 | 21.9819 | 234,682 | 16,679 | 21.9890 | 21.9669 | 360,715 | 201,214 | 21.9997 | 21.9894 |
| 22-Jun-23 | 2,602,225 | 2,370,225 | 21.9999 | 21.9882 | 410,430 | 11,930 | 21.9735 | 21.9225 | 440,681 | 56,680 | 21.9996 | 21.9774 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 13-Jul-23 | 1,568,438 | 403,890 | 22.7999 | 22.7473 | 169,253 | 18,853 | 22.9600 | 22.9245 | 351,168 | 240,516 | 22.9897 | 22.8700 |
| 25-Jul-23 | 821,945 | 571,647 | 22.9788 | 22.8974 | 165,494 | 10,294 | 22.9201 | 22.8701 | 197,991 | 39,391 | 22.9991 | 22.9647 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10-Aug-23 | 1,604,947 | 1,230,632 | 22.9000 | 22.8403 | 105,397 | 9,844 | 22.7500 | 22.7250 | 104,986 | 8,986 | 22.9800 | 22.9405 |
| 24-Aug-23 | 2,570,837 | 2,062,787 | 22.8803 | 22.8734 | 376,900 | \* | \* | \* | 382,257 | 11,097 | 22.9400 | 22.9396 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7-Sep-23 | 1,375,890 | 1,255,890 | 24.4999 | 23.3938 | 319,793 | 38,793 | 24.7870 | 24.7868 | 318,174 | 37,174 | 25.0687 | 25.0569 |
| 21-Sep-23 | 4,067,606 | 2,355,088 | 22.7898 | 22.7564 | 370,200 | 6,271 | 22.8000 | 22.8000 | 364,554 | 8,075 | 22.9000 | 22.8521 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 5-Oct-23 | 2,339,429 | 471,498 | 22.5002 | 22.3956 | 128,359 | 18,359 | 22.8500 | 22.8500 | 449,288 | 67,531 | 22.8400 | 22.7531 |
| 19-Oct-23 | 1,756,263 | 110,398 | 22.2000 | 22.1403 | 463,858 | 50,758 | 22.3999 | 22.3876 | 2,204,645 | 931,298 | 22.4000 | 22.0707 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2-Nov-23 | 1,213,840 | 255,437 | 21.9495 | 21.8428 | 670,821 | 85,626 | 21.9898 | 21.8417 | 2,524,432 | 807,224 | 21.9999 | 21.9104 |
| 16-Nov-23 | 1,109,762 | 472,672 | 21.4997 | 21.2878 | 405,026 | 92,039 | 21.4999 | 21.4583 | 2,671,363 | 596,068 | 21.5001 | 21.4334 |
| 30-Nov-23 | 562,926 | 366,175 | 21.4499 | 21.3395 | 256,636 | 84,174 | 21.4299 | 21.3263 | 1,358,959 | 715,309 | 21.4300 | 21.2569 |
| Source: Domestic Markets & Monetary Management Department, SBP  \* Bids Rejected | | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 6.5 Auction of Pakistan Investment Bonds (PIBs) | | | | | | | |
| **Fixed Rate (Face Value)** | | | | | | | |
| Million Rupees | | | | | | | |
| Auction |  |  |  |  | Price | Cut-off | Weighted |
| Settlement |  | Coupon | Amount | Amount | Accepted | Yield | Average Yield |
| Date | Tenure | Rate (%) | Offered1 | Accepted2 | = Rs.100 | Accepted (%) | Accepted (%) |
|  |  |  |  |  |  |  |  |
| **13-Apr-23** | 3-Years | 10.00% | 164,847.00 | 143,741.30 | 84.7013 | 18.3899 | 18.3354 |
|  | 5-Years | 10.50% | 43,800.50 | \* | - | - | - |
|  | 10-Years | 11.00% | 117,924.00 | \* | - | - | - |
|  | 15-Years | 10.50% | \*\* | - | - | - | - |
|  | 20-Years | 11.00% | \*\* | - | - | - | - |
|  | 30-Years | 11.00% | \*\* | - | - | - | - |
|  |  |  |  |  |  |  |  |
| **11-May-23** | 3-Years | 10.00% | 101,065.00 | 62,884.80 | 83.5395 | 19.3895 | 18.9210 |
|  | 5-Years | 10.50% | 22,000.00 | \* | - | - | - |
|  | 10-Years | 11.00% | 22,250.00 | \* | - | - | - |
|  | 15-Years | 10.50% | \*\* | - | - | - | - |
|  | 20-Years | 11.00% | \*\* | - | - | - | - |
|  | 30-Years | 11.00% | \*\* | - | - | - | - |
|  |  |  |  |  |  |  |  |
| **16-Jun-23** | 3-Years | 10.00% | 221,595.50 | 126,606.70 | 84.2055 | 19.3500 | 19.2462 |
|  | 5-Years | 10.50% | 36,250.00 | \*\* | - | - | - |
|  | 10-Years | 11.00% | 35,750.00 | \*\* | - | - | - |
|  | 15-Years | 10.50% | \* | - | - | - | - |
|  | 20-Years | 11.00% | \* | - | - | - | - |
|  | 30-Years | 11.00% | \* | - | - | - | - |
|  |  |  |  |  |  |  |  |
| **04-Jul-23** | 3-Years | 12.00% | 265,189.60 | 105,629.50 | 83.8408 | 19.3500 | 19.3499 |
|  | 5-Years | 10.50% | 29,250.00 | \* | - | - | - |
|  | 10-Years | 11.00% | 27,750.00 | \* | - | - | - |
|  | 15-Years | 10.50% | \* | - | - | - | - |
|  | 20-Years | 11.00% | \* | - | - | - | - |
|  | 30-Years | 11.00% | \* | - | - | - | - |
|  |  |  |  |  |  |  |  |
| **03-Aug-23** | 3-Years | 12.00% | 121,407.30 | 79,714.50 | 84.1347 | 19.3499 | 19.3244 |
|  | 5-Years | 10.50% | 31,050.00 | 105.10 | 83.7351 | 15.9500 | 15.9500 |
|  | 10-Years | 11.00% | 103,400.00 | \* | - | - | - |
|  | 15-Years | 10.50% | \* | - | - | - | - |
|  | 20-Years | 11.00% | \* | - | - | - | - |
|  | 30-Years | 11.00% | \* | - | - | - | - |
|  |  |  |  |  |  |  |  |
| **19-Sep-23** | 3-Years | 12.00% | 62,975.80 | 3,260.20 | 84.6431 | 19.3449 | 19.3229 |
|  | 5-Years | 10.50% | 31,855.30 | 300.10 | 81.5613 | 16.9500 | 16.9500 |
|  | 10-Years | 11.00% | 43,653.00 | 100.50 | 79.2960 | 15.2500 | 15.2500 |
|  | 15-Years | 10.50% | \*\* | - | - | - | - |
|  | 20-Years | 11.00% | \*\* | - | - | - | - |
|  | 30-Years | 11.00% | \*\* | - | - | - | - |
|  |  |  |  |  |  |  |  |
| **3-Oct-23** | 3-Years | 12.00% | 198,070.20 | 110,252.21 | 85.0889 | 19.1900 | 19.1649 |
|  | 5-Years | 10.50% | 33,294.20 | 2,769.30 | 81.6973 | 16.9500 | 16.9268 |
|  | 10-Years | 11.00% | 28,508.00 | 1,459.40 | 79.3410 | 15.2500 | 15.2270 |
|  | 15-Years | 10.50% | \*\* | - | - | - | - |
|  | 20-Years | 11.00% | \*\* | - | - | - | - |
|  | 30-Years | 11.00% | \*\* | - | - | - | - |
|  |  |  |  |  |  |  |  |
| **10-Nov-23** | 3-Years | 12.00% | 728,925.20 | 139,085.60 | 88.8784 | 17.3900 | 17.3794 |
|  | 5-Years | 10.50% | 100,577.40 | 46,733.50 | 84.5181 | 15.9500 | 15.9025 |
|  | 10-Years | 14.00% | 134,418.20 | 66,483.60 | 94.4143 | 15.1000 | 15.0905 |
|  | 15-Years | 10.50% |  |  |  |  |  |
|  | 20-Years | 11.00% |  |  |  |  |  |
|  | 30-Years | 11.00% |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| \*= Bid Rejected \*\*= No Bids Received Source: Domestic Markets & Monetary Management Department, SBP  1 Amount offered only includes Competitive bids.  2 Amount accepted also includes Non-Competitive bids and Short selling. | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 6.6 Auction of Pakistan Investment Bonds (PIBs) | | | | | | | | | | |
| Million Rupees | | | | | | | | | | |
| Floating Rate Semi-Annual  (Face Value) | | | | | Floating Rate Quarterly  With Quarterly Refixing  (Face Value) | | | Floating Rate Quarterly  With Fortnightly Refixing  (Face Value) | | |
| Auction |  | Amount | Amount | Cutoff | Amount | Amount | Cutoff | Amount | Amount | Cutoff |
| Settlement | Tenure | Offered1 | Accepted2 | Price3 | Offered1 | Accepted2 | price3 | Offered1 | Accepted2 | price3 |
| Date |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **25-Jul-23** | 02-Year |  |  |  |  |  |  | 52,450.00 | 7,325.00 | 98.6353 |
|  | 03-Year |  |  |  | 106,000.00 | 100,006.80 | 97.2418 |  |  |  |
|  | 05-Year | 198,720.00 | 180,320.00 | 94.5693 |  |  |  |  |  |  |
|  | 10-Year | \*\* | \*\* | \*\* |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **10-Aug-23** | 02-Year |  |  |  |  |  |  | 101,550.00 | 90,868.00 | 98.6528 |
|  | 03-Year |  |  |  | 187,067.00 | 182,231.50 | 97.3252 |  |  |  |
|  | 05-Year | 263,552.50 | 230,645.50 | 94.6357 |  |  |  |  |  |  |
|  | 10-Year | \*\* | \*\* | \*\* |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **24-Aug-23** | 02-Year |  |  |  |  |  |  | 180,878.00 | 143,521.40 | 98.6749 |
|  | 03-Year |  |  |  | 187,067.00 | 182,231.50 | 97.3252 |  |  |  |
|  | 05-Year | 210,050.00 | 206,951.00 | 94.6111 |  |  |  |  |  |  |
|  | 10-Year | \*\* | \*\* | \*\* |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **7-Sep-23** | 02-Year |  |  |  |  |  |  | 230,500.00 | 153,843.30 | 98.7055 |
|  | 03-Year |  |  |  | 48,000.00 | 30,550.00 | 97.3527 |  |  |  |
|  | 05-Year | 5,000.00 | \* | \* |  |  |  |  |  |  |
|  | 10-Year | \*\* | \*\* | \*\* |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **21-Sep-23** | 02-Year |  |  |  |  |  |  | 31,500.00 | 13,704.70 | 98.6068 |
|  | 03-Year |  |  |  | 107,200.00 | 16,477.20 | 97.3010 |  |  |  |
|  | 05-Year | 1,185,558.00 | 409,083.80 | 95.4322 |  |  |  |  |  |  |
|  | 10-Year |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **5-Oct-23** | 02-Year |  |  |  |  |  |  | 135,410.00 | 27,561.80 | 98.7658 |
|  | 03-Year |  |  |  | 238,200.00 | 59,892.00 | 97.6264 |  |  |  |
|  | 05-Year | 1,057,385.00 | 425,901.80 | 96.0989 |  |  |  |  |  |  |
|  | 10-Year | 20,950.00 | 5,001.00 | 93.4369 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **19-Oct-23** | 02-Year |  |  |  |  |  |  | 114,950.00 | 64,241.00 | 98.7681 |
|  | 03-Year |  |  |  | 204,500.00 | 68,694.00 | 97.5953 |  |  |  |
|  | 05-Year | 582,575.00 | 338,875.00 | 95.9832 |  |  |  |  |  |  |
|  | 10-Year | 107,200.00 | 96,250.00 | 93.6202 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **2-Nov-23** | 02-Year |  |  |  |  |  |  | 57,000.00 | 51,845.80 | 98.9285 |
|  | 03-Year |  |  |  | 225,000.00 | 44,061.00 | 97.8023 |  |  |  |
|  | 05-Year | 180,500.00 | 195,369.00 | 96.4726 |  |  |  |  |  |  |
|  | 10-Year | 50,000.00 | 50,000.00 | 94.0084 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **16-Nov-23** | 02-Year |  |  |  |  |  |  | 15,000.00 | 3,000.00 | 99.0041 |
|  | 03-Year |  |  |  | 216,000.00 | 60,926.00 | 98.0138 |  |  |  |
|  | 05-Year | 724,818.40 | 285,567.90 | 96.9149 |  |  |  |  |  |  |
|  | 10-Year | 221,752.80 | 146,876.40 | 94.3547 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **30-Nov-23** | 02-Year |  |  |  |  |  |  | \*\* | \*\* | \*\* |
|  | 03-Year |  |  |  | 70,000.00 | 51,126.30 | 98.1276 |  |  |  |
|  | 05-Year | 390,005.60 | 319,497.40 | 97.0617 |  |  |  |  |  |  |
|  | 10-Year | 494,400.00 | 450,226.00 | 94.6545 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| |  | | --- | | \*= Bid Rejected \*\*= No Bids Received Source: Domestic Markets & Monetary Management Department, SBP  1-Amount offered only includes Competitive bids.  2-Amount accepted also includes Non-Competitive bids and Short selling. Securities will be issued at Face Value (Rs. 100)  3-This cut-off Price will be applicable to all accepted bids. | | | | | | | | | | | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **6.7 KIBOR** | | | | | | | | | | | | | | | | |
|  | | | | | | | | | | | | | | | | |
| Percent per annum | | | | | | | | | | | | | | | | |
| **PERIODS** | | | **1 Week** | | **2 Weeks** | | **1Month** | | **3 Months** | | **6 Months** | | **9 Months** | | **12 Months** | |
| **Bid** | **Offer** | **Bid** | **Offer** | **Bid** | **Offer** | **Bid** | **Offer** | **Bid** | **Offer** | **Bid** | **Offer** | **Bid** | **Offer** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **2022** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Nov | Month Average | 15.05 | 15.55 | 15.12 | 15.62 | 15.21 | 15.71 | 15.68 | 15.93 | 15.75 | 16.00 | 15.76 | 16.26 | 15.79 | 16.29 |
|  |  | End-Month | 15.91 | 16.41 | 15.96 | 16.46 | 16.11 | 16.61 | 16.67 | 16.92 | 16.70 | 16.95 | 16.70 | 17.20 | 16.71 | 17.21 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Dec | Month Average | 15.85 | 16.35 | 15.92 | 16.42 | 16.02 | 16.52 | 16.71 | 16.96 | 16.75 | 17.00 | 16.77 | 17.27 | 16.79 | 17.29 |
|  |  | End-Month | 15.78 | 16.28 | 15.85 | 16.35 | 15.90 | 16.40 | 16.75 | 17.00 | 16.79 | 17.04 | 16.81 | 17.31 | 16.84 | 17.34 |
| **2023** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jan | Month Average | 15.98 | 16.48 | 16.09 | 16.59 | 16.28 | 16.78 | 17.10 | 17.35 | 17.15 | 17.40 | 17.16 | 17.66 | 17.18 | 17.68 |
|  |  | End-Month | 16.91 | 17.41 | 16.96 | 17.46 | 17.04 | 17.54 | 17.62 | 17.87 | 17.72 | 17.97 | 17.76 | 18.26 | 17.79 | 18.29 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Feb | Month Average | 16.93 | 17.43 | 17.06 | 17.56 | 17.39 | 17.89 | 18.34 | 18.59 | 18.46 | 18.71 | 18.50 | 19.00 | 18.55 | 19.05 |
|  |  | End-Month | 17.72 | 18.22 | 18.08 | 18.58 | 18.88 | 19.38 | 19.60 | 19.85 | 19.81 | 20.06 | 19.86 | 20.36 | 19.90 | 20.40 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Mar | Month Average | 19.62 | 20.12 | 19.76 | 20.26 | 20.01 | 20.51 | 20.90 | 21.15 | 20.98 | 21.23 | 21.03 | 21.53 | 21.05 | 21.55 |
|  |  | End-Month | 19.81 | 20.31 | 20.16 | 20.66 | 20.76 | 21.26 | 21.73 | 21.98 | 21.82 | 22.07 | 21.86 | 22.36 | 21.88 | 22.38 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Apr | Month Average | 20.85 | 21.35 | 20.99 | 21.49 | 21.21 | 21.71 | 21.83 | 22.08 | 21.85 | 22.10 | 21.81 | 22.31 | 21.82 | 22.32 |
|  |  | End-Month | 20.83 | 21.33 | 20.90 | 21.40 | 21.07 | 21.57 | 21.80 | 22.05 | 21.81 | 22.06 | 21.80 | 22.30 | 21.80 | 22.30 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | May | Month Average | 20.73 | 21.23 | 20.84 | 21.34 | 21.03 | 21.53 | 21.81 | 22.06 | 21.83 | 22.08 | 21.84 | 22.34 | 21.86 | 22.36 |
|  |  | End-Month | 20.90 | 21.40 | 20.98 | 21.48 | 21.20 | 21.7 | 21.94 | 22.19 | 21.93 | 22.18 | 21.91 | 22.41 | 21.92 | 22.42 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jun | Month Average | 20.83 | 21.33 | 20.96 | 21.46 | 21.15 | 21.65 | 21.87 | 22.12 | 21.92 | 22.17 | 21.92 | 22.42 | 21.93 | 22.43 |
|  |  | End-Month | 21.89 | 22.39 | 21.97 | 22.47 | 22.04 | 22.54 | 22.66 | 22.91 | 22.72 | 22.97 | 22.75 | 23.25 | 22.77 | 23.27 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Jul | Month Average | 21.60 | 22.10 | 21.78 | 22.28 | 22.06 | 22.56 | 22.66 | 22.91 | 22.78 | 23.03 | 22.80 | 23.30 | 22.81 | 23.31 |
|  |  | End-Month | 21.58 | 22.08 | 21.88 | 22.38 | 22.27 | 22.77 | 22.89 | 23.14 | 22.97 | 23.22 | 22.99 | 23.49 | 22.99 | 23.49 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Aug | Month Average | 21.56 | 22.06 | 21.67 | 22.17 | 21.89 | 22.39 | 22.71 | 22.96 | 22.83 | 23.08 | 22.85 | 23.35 | 22.87 | 23.37 |
|  |  | End-Month | 21.65 | 22.15 | 21.74 | 22.24 | 21.96 | 22.46 | 22.92 | 23.17 | 22.96 | 23.21 | 22.97 | 23.47 | 22.99 | 23.49 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Sep | Month Average | 21.51 | 22.01 | 21.77 | 22.27 | 22.15 | 22.65 | 22.97 | 23.22 | 23.36 | 23.61 | 23.42 | 23.92 | 23.46 | 23.96 |
|  |  | End-Month | 21.64 | 22.14 | 21.70 | 22.20 | 21.80 | 22.30 | 22.41 | 22.66 | 22.70 | 22.95 | 22.75 | 23.25 | 22.79 | 23.29 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Oct | Month Average | 21.63 | 22.13 | 21.68 | 22.18 | 21.74 | 22.24 | 21.99 | 22.24 | 22.24 | 22.49 | 22.23 | 22.73 | 22.24 | 22.74 |
|  |  | End-Month | 21.62 | 22.12 | 21.64 | 22.14 | 21.66 | 22.16 | 21.71 | 21.96 | 21.75 | 22.00 | 21.74 | 22.24 | 21.76 | 22.26 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Nov | Month Average | 21.66 | 22.16 | 21.66 | 22.16 | 21.62 | 22.12 | 21.26 | 21.51 | 21.30 | 21.55 | 21.30 | 21.80 | 21.30 | 21.80 |
|  |  | End-Month | 21.81 | 22.31 | 21.80 | 22.30 | 21.77 | 22.27 | 21.22 | 21.47 | 21.22 | 21.47 | 21.18 | 21.68 | 21.16 | 21.66 |
|  |  |  | 13.69 | 14.19 | 13.75 | 14.25 | 13.81 | 14.31 | 14.24 | 14.49 | 14.45 | 14.70 | 14.50 | 15.00 | 14.52 | 15.02 |
| KIBOR :Karachi Interbank Offered Rate | | | | |  |  | Source: State Bank of Pakistan | | | | | | | | | |
| Archive Link: <http://www.sbp.org.pk/ecodata/kibor_index.asp> | | | | | | | | | | | | | | | | |

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| --- | --- | --- | --- | --- | --- | --- | --- |
| **6.8 Inter-Bank Weighted Average Call Rates** | | | | | | | |
| Percent per annum | | | | | | | |
| PERIODS | | Overnight | 1 Week | 2 Weeks | 1 Month | 3 Months | 6 Months |
|  |  |  |  |  |  |  |  |
| **2022** |  |  |  |  |  |  |  |
|  | Sep | 15.11 | 15.16 | - | - | 16.47 | - |
|  |  |  |  |  |  |  |  |
|  | Oct | 15.56 | 15.14 | - | - | 16.50 | - |
|  | Nov | 15.42 | 15.12 | - | - | 17.50 | - |
|  | Dec | 16.22 | 16.02 | 16.00 | - | - | - |
|  |  |  |  |  |  |  |  |
| **2023** |  |  |  |  |  |  |  |
|  | Jan | 16.10 | 16.56 | - | - | - | - |
|  | Feb | 16.83 | 16.99 | - | - | - | 18.06 |
|  | Mar | 19.12 | 20.23 | - | 20.05 | - | - |
|  |  |  |  |  |  |  |  |
|  | Apr | 20.95 | 20.05 | 20.23 | - | - | - |
|  | May | 20.48 | 20.68 | 20.21 | 20.9 | - | - |
|  | Jun | 20.56 | 20.13 | - | - | - | - |
|  |  |  |  |  |  |  |  |
|  | Jul | 21.90 | 22.11 | 21.80 | 21.40 | - | - |
|  | Aug | 21.61 | - | - | 21.50 | - | - |
|  | Sep | 21.69 | 22.10 | 21.25 | - | - | - |
|  |  |  |  |  |  |  |  |
|  | Oct | 22.04 | 21.67 | 21.81 | - | - | - |
|  | Nov | 22.10 | 21.40 | - | - | - | - |
|  |  |  |  |  |  |  |  |
| Source: Domestic Markets & Monetary Management Department, SBP | | | | | | | |
|  | | | | | | | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **6.9 SBP Mark to Market Rates** | | | | | | | | | | | | |
| Major Currencies | | | | | | | | | | | | |
|  | | | | | | | | | | | | |
| **Date** | **US Dollar** | | | **Euro** | | | **Japanese Yen** | | | **UK Pound Sterling** | | |
| **Ready** | **1Week** | **1 Month** | **Ready** | **1Week** | **1 Month** | **Ready** | **1Week** | **1 Month** | **Ready** | **1Week** | **1 Month** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01-Nov-23 | 282.6465 | 282.6855 | 282.7833 | 298.0791 | 298.2024 | 298.5923 | 1.8686 | 1.8709 | 1.8783 | 343.0058 | 343.0659 | 343.2313 |
| 02-Nov-23 | 283.4250 | 283.9069 | 284.8423 | 300.4305 | 301.0239 | 302.2923 | 1.8844 | 1.8897 | 1.9028 | 344.7440 | 345.3424 | 346.5249 |
| 03-Nov-23 | 284.3124 | 285.2194 | 286.3636 | 302.0819 | 303.1284 | 304.6232 | 1.8908 | 1.8989 | 1.9135 | 346.6337 | 347.7521 | 349.1919 |
| 06-Nov-23 | 285.2888 | 285.8676 | 286.9726 | 306.5999 | 307.3060 | 308.7762 | 1.9084 | 1.9143 | 1.9287 | 353.6440 | 354.3747 | 355.7898 |
| 07-Nov-23 | 286.3926 | 287.2855 | 289.2510 | 306.2110 | 307.2501 | 309.6616 | 1.9046 | 1.9127 | 1.9333 | 352.5350 | 353.6470 | 356.1162 |
| 08-Nov-23 | 286.8974 | 287.8300 | 290.1080 | 306.0048 | 307.0829 | 309.8085 | 1.9029 | 1.9112 | 1.9335 | 351.4780 | 352.6332 | 355.4713 |
| 10-Nov-23 | 287.0304 | 287.9433 | 290.1926 | 306.2614 | 307.3193 | 310.0022 | 1.8953 | 1.9034 | 1.9253 | 350.5216 | 351.6490 | 354.4407 |
| 13-Nov-23 | 287.5498 | 288.4571 | 290.5730 | 307.4195 | 308.4735 | 311.0209 | 1.8948 | 1.9029 | 1.9238 | 352.0040 | 353.1275 | 355.7619 |
| 14-Nov-23 | 287.8710 | 288.7730 | 290.7809 | 308.2091 | 309.2710 | 311.7214 | 1.8987 | 1.9070 | 1.9275 | 353.9519 | 355.0769 | 357.5953 |
| 15-Nov-23 | 288.1406 | 288.9991 | 290.8106 | 313.1513 | 314.1699 | 316.4415 | 1.9118 | 1.9196 | 1.9389 | 359.1673 | 360.2526 | 362.5626 |
| 16-Nov-23 | 287.3766 | 288.1406 | 289.4470 | 311.6025 | 312.5161 | 314.2204 | 1.8982 | 1.9053 | 1.9208 | 355.9016 | 356.8620 | 358.5280 |
| 17-Nov-23 | 286.4960 | 287.1695 | 288.4802 | 310.2465 | 311.0606 | 312.7667 | 1.9046 | 1.9111 | 1.9268 | 354.7966 | 355.6448 | 357.3160 |
| 20-Nov-23 | 285.9699 | 286.5083 | 287.6556 | 312.3649 | 313.0381 | 314.5792 | 1.9211 | 1.9268 | 1.9415 | 357.0191 | 357.7050 | 359.1860 |
| 21-Nov-23 | 285.7894 | 286.5372 | 288.1166 | 313.2824 | 314.1917 | 316.2490 | 1.9387 | 1.9459 | 1.9643 | 358.1656 | 359.1164 | 361.1501 |
| 22-Nov-23 | 285.1250 | 285.8828 | 287.2004 | 311.3280 | 312.2472 | 314.0108 | 1.9151 | 1.9223 | 1.9381 | 357.3187 | 358.2827 | 359.9913 |
| 23-Nov-23 | 285.2651 | 286.0134 | 287.4308 | 311.2242 | 312.1326 | 313.9687 | 1.9115 | 1.9186 | 1.9351 | 356.7668 | 357.7170 | 359.5430 |
| 24-Nov-23 | 285.3713 | 286.1829 | 287.8316 | 311.3115 | 312.2894 | 314.3785 | 1.9075 | 1.9150 | 1.9330 | 358.1980 | 359.2310 | 361.3532 |
| 27-Nov-23 | 285.6443 | 286.5402 | 288.2550 | 312.7234 | 313.7970 | 315.9677 | 1.9171 | 1.9253 | 1.9438 | 360.2546 | 361.3992 | 363.6164 |
| 28-Nov-23 | 285.5243 | 286.4040 | 288.4314 | 312.3921 | 313.4467 | 315.9459 | 1.9221 | 1.9302 | 1.9505 | 360.3316 | 361.4556 | 364.0669 |
| 29-Nov-23 | 285.3857 | 286.1372 | 287.9967 | 313.4962 | 314.4087 | 316.8535 | 1.9372 | 1.9444 | 1.9661 | 362.2829 | 363.2510 | 365.7140 |
| 30-Nov-23 | 285.1676 | 286.0221 | 287.7881 | 312.3726 | 313.3938 | 315.7082 | 1.9402 | 1.9481 | 1.9682 | 362.1771 | 363.2761 | 365.6224 |
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| **6.9 SBP Mark to Market Rates** | | | | | | | | | | | | |
| Major Currencies | | | | | | | | | | | | |
|  | | | | | | | | | | | | |
| **Date** | **Swiss Frank** | | | **Australian Dollar** | | | **Saudi Arabian Riyal** | | | **Kuwaiti Dinar** | | |
| **Ready** | **1Week** | **1 Month** | **Ready** | **1Week** | **1 Month** | **Ready** | **1Week** | **1 Month** | **Ready** | **1Week** | **1 Month** |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01-Nov-23 | 310.6348 | 310.9038 | 311.8084 | 179.0001 | 179.0681 | 179.2655 | 75.3423 | 75.3527 | 75.3606 | 913.6198 | 913.9968 | 915.0920 |
| 02-Nov-23 | 313.1250 | 313.8860 | 315.6847 | 182.2423 | 182.5934 | 183.3279 | 75.5548 | 75.6833 | 75.9154 | 916.8771 | 918.6885 | 922.5063 |
| 03-Nov-23 | 313.3610 | 314.5898 | 316.6175 | 182.9550 | 183.5799 | 184.4513 | 75.7843 | 76.0261 | 76.3148 | 919.9562 | 923.1124 | 927.4721 |
| 06-Nov-23 | 318.1897 | 319.0681 | 321.0721 | 185.9227 | 186.3411 | 187.1983 | 76.0476 | 76.2019 | 76.4812 | 924.2819 | 926.3535 | 930.5479 |
| 07-Nov-23 | 318.2848 | 319.5091 | 322.5372 | 184.0359 | 184.6480 | 186.0500 | 76.3429 | 76.5809 | 77.0915 | 927.4374 | 930.5396 | 937.6046 |
| 08-Nov-23 | 318.0329 | 319.2970 | 322.6320 | 184.3890 | 185.0270 | 186.6250 | 76.4795 | 76.7281 | 77.3240 | 928.5923 | 931.7607 | 939.6742 |
| 10-Nov-23 | 317.8632 | 319.1032 | 322.3696 | 182.4222 | 183.0392 | 184.5921 | 76.5231 | 76.7665 | 77.3579 | 929.3823 | 932.4302 | 940.1063 |
| 13-Nov-23 | 318.7207 | 319.9571 | 323.0784 | 183.2986 | 183.9145 | 185.3876 | 76.6687 | 76.9106 | 77.4551 | 930.8983 | 933.8062 | 940.9286 |
| 14-Nov-23 | 319.3069 | 320.5733 | 323.6162 | 183.3739 | 183.9919 | 185.4007 | 76.7513 | 76.9918 | 77.5075 | 932.1645 | 934.9919 | 941.7235 |
| 15-Nov-23 | 324.4097 | 325.6150 | 328.4852 | 187.4643 | 188.0620 | 189.3747 | 76.8293 | 77.0582 | 77.5175 | 934.3386 | 937.1537 | 943.4557 |
| 16-Nov-23 | 323.4403 | 324.5384 | 326.8024 | 186.2201 | 186.7533 | 187.7257 | 76.6287 | 76.8324 | 77.1550 | 931.4081 | 933.9737 | 938.6078 |
| 17-Nov-23 | 322.1953 | 323.1876 | 325.4467 | 185.2483 | 185.7214 | 186.6937 | 76.3928 | 76.5724 | 76.8963 | 928.7043 | 931.0504 | 935.7584 |
| 20-Nov-23 | 323.3308 | 324.1746 | 326.2551 | 187.4819 | 187.8723 | 188.7504 | 76.2485 | 76.3920 | 76.6724 | 927.6605 | 929.5275 | 933.7950 |
| 21-Nov-23 | 323.6390 | 324.7224 | 327.4043 | 188.0495 | 188.5786 | 189.7594 | 76.1983 | 76.3882 | 76.7901 | 927.8577 | 930.6158 | 936.3472 |
| 22-Nov-23 | 322.8318 | 323.9247 | 326.3077 | 186.5573 | 187.0890 | 188.0911 | 76.0191 | 76.2125 | 76.5459 | 925.3403 | 928.2239 | 933.2880 |
| 23-Nov-23 | 322.8077 | 323.8905 | 326.2837 | 187.1910 | 187.7185 | 188.7735 | 76.0565 | 76.2560 | 76.6104 | 925.6745 | 928.5245 | 934.0321 |
| 24-Nov-23 | 322.8913 | 324.0465 | 326.7010 | 187.3462 | 187.9173 | 189.1255 | 76.0868 | 76.3032 | 76.7173 | 925.5087 | 928.6183 | 935.1641 |
| 27-Nov-23 | 324.2642 | 325.5200 | 328.2612 | 188.0682 | 188.6974 | 189.9538 | 76.1616 | 76.4005 | 76.8321 | 926.3646 | 929.7356 | 936.5846 |
| 28-Nov-23 | 324.2567 | 325.4938 | 328.5579 | 188.7316 | 189.3528 | 190.8158 | 76.1256 | 76.3601 | 76.8833 | 925.6445 | 929.1402 | 937.3164 |
| 29-Nov-23 | 325.0407 | 326.1347 | 329.2632 | 189.1108 | 189.6490 | 191.0378 | 76.0886 | 76.2890 | 76.7715 | 925.1351 | 928.2266 | 935.8102 |
| 30-Nov-23 | 326.7835 | 328.0006 | 330.9722 | 189.3228 | 189.9314 | 191.2628 | 76.0133 | 76.2410 | 76.7087 | 924.3983 | 927.9315 | 935.0980 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source: Domestic Markets & Monetary Management Department, SBP | | | | | | | | | | | | |
| ArchiveLink:<http://www.sbp.org.pk/ecodata/rates/m2m/M2M-History.asp> | | | | | | | | | | | | |

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| **6.10 Secondary Market Transactions in Government Securities** | | | | | | |
| Million Rupees | | | | | | |
| **SECURITIES/TRANSACTIONS** | **Jul-23** | | **Aug-23** | **Sep-23** | **Oct-23** | **Nov-23** |
|  |  | |  |  |  |  |
| **PIB Outright Transactions** |  | |  |  |  |  |
| **Purchases** | **1,202,620** | | **2,105,967** | **2,126,283** | **2,487,812** | **2,018,121** |
| Non-Banks | 511,494 | | 806,030 | 843,646 | 933,278 | 763,036 |
| Banks | 691,126 | | 1,299,937 | 1,282,637 | 1,554,534 | 1,255,084 |
| **Sales** | **1,202,620** | | **2,105,967** | **2,126,283** | **2,487,812** | **2,018,121** |
| Non-Banks | 404,290 | | 670,999 | 921,893 | 1,063,541 | 943,442 |
| Banks | 798,331 | | 1,434,967 | 1,204,390 | 1,424,271 | 1,074,679 |
| **Net Position** | - | | - | - | - | - |
|  |  | |  |  |  |  |
| **GIS Outright Transactions** |  | |  |  |  |  |
| **Purchases** | **270,436** | | **205,569** | **267,185** | **296,555** | **173,247** |
| Non-Banks | 62,567 | | 97,816 | 101,220 | 126,286 | 96,793 |
| Banks | 207,869 | | 107,752 | 165,966 | 170,270 | 76,453 |
| **Sales** | **270,436** | | **205,569** | **267,185** | **296,555** | **173,247** |
| Non-Banks | 101,950 | | 64,737 | 105,241 | 121,448 | 109,248 |
| Banks | 168,486 | | 140,832 | 161,944 | 175,107 | 63,999 |
| **Net Position** | - | | - | - | - | - |
|  |  | |  |  |  |  |
| **MTB Outright Transactions** |  | |  |  |  |  |
| **Purchases** | **2,494,983** | | **4,641,228** | **5,492,263** | **3,054,991** | **4,752,210** |
| Non-Banks | 1,215,708 | | 1,482,912 | 3,338,919 | 1,122,620 | 2,555,664 |
| Banks | 1,279,276 | | 3,158,316 | 2,153,344 | 1,932,371 | 2,196,546 |
| **Sales** | **2,494,983** | | **4,641,228** | **5,492,263** | **3,054,991** | **4,752,210** |
| Non-Banks | 1,069,625 | | 2,603,240 | 4,210,015 | 932,245 | 1,200,553 |
| Banks | 1,425,358 | | 2,037,987 | 1,282,248 | 2,122,746 | 3,551,657 |
| **Net Position** | - | | - | - | - | - |
|  |  | |  |  |  |  |
| **Repo Transactions** |  | |  |  |  |  |
| **Repo** | **4,298,088** | | **4,610,552** | **3,770,876** | **7,913,342** | **5,383,660** |
| Non-Banks | 290,502 | | 871,098 | 711,720 | 587,972 | 474,322 |
| Banks | 4,007,586 | | 3,739,454 | 3,059,156 | 7,325,370 | 4,909,338 |
| **Reverse Repo** | **4,298,088** | | **4,610,552** | **3,770,876** | **7,913,342** | **5,383,660** |
| Non-Banks | 207,581 | | 306,499 | 401,349 | 491,132 | 387,402 |
| Banks | 4,090,507 | | 4,304,053 | 3,369,527 | 7,422,210 | 4,996,258 |
| **Net Position** | - | | - | - | - | - |
|  |  | |  |  |  |  |
|  | | Source: Domestic Markets & Monetary Management Department, SBP | | | | |
|  | | | | | | |